

Message Text

UNCLASSIFIED

PAGE 01 MARTIN 00289 082022Z

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ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 SSO-00 /011 W

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O 081510Z JUL 75

FM AMCONSUL MARTINIQUE

TO DEPARTMENT OF TREASURY WASHDC UNN IMMEDIATE

INFO SECSTATE WASHDC IMMEDIATE 1963

UNCLAS MARTINIQUE 0289

E.O. 11652: N/A

TAGS: AFIN AFSP FW

SUBJECT: SHORTAGE OF TREASURY PRE-POSITIONED FUNDING CHECKS

1. TREASURY PLEASE NOTE THAT FRENCH FRANCS 235,206 HAVE BEEN RECEIVED

JULY 8 TO COVER LARGE ANNUAL ONE-TIME PAYMENTS FOR LEASES AND CAR INSURANCE. PURCHASE ORDERS 4121-600300, 600301, 600302, 600303, AND 600304 WERE SENT TO DEPARTMENT (WFC) ON JUNE 17 AND LOCAL CURRENCY PAYMENT CHECKS ARRIVED JULY 8 (WITH THE EXCEPTION OF 4121-600304).

2. PREPOSITIONED U.S. DOLLAR TREASURY CHECKS IN THE AMOUNT OF 58,075 DLRS FORSEEN IN RDO BANK ACCOUNT FUNDING PROCEDURES NEEDED TO COVER ABOVE CHECKS WERE NOT REPEAT NOT RECEIVED.

3. PAYMENT OF LEASES WERE DUE JULY 1 AND ANY FURTHER DELAY MAY OPEN US TO INTEREST CHARGES.

4. UNLESS TREASURY ADVISES CONSULATE OTHERWISE BY COB JULY 9 CONSULATE INTENDS TO EMPLOY EMERGENCY FUNDING PROCEDURES TO COVER PAYMENT CHECKS.

5. PLEASE ADVISE SOONEST.
SHACKLETON

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Decaption Note:
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Disposition Authority: n/a
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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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